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June 27, 2014

WRITER'S CONTACT INFORMATION gjd@bloostonlaw.com 202-828-5528

# REDACTED - FOR PUBLIC INSPECTION

VIA HAND DELIVERY AND ECFS

Marlene H. Dortch, Secretary Federal Communications Commission Office of the Secretary 445 12th Street, S.W. Washington, DC 20554

RE: Form 481 – Carrier Annual Reporting Data Collection Form WC Dockets No. 10-90, 11-42 and 14-58 Alhambra-Grantfork Telephone Company (SAC 340978)

Dear Ms. Dortch:

Pursuant to sections 54.313(i) and 54.422(c) of the Commission's Rules and the Commission's Protective Order<sup>1</sup> in this proceeding, Alhambra-Grantfork Telephone Company ("the Company") hereby submits two copies of its "FCC Form 481 – Carrier Annual Reporting Data Collection Form," which was or will be timely filed with the Universal Service Administrative Company and the appropriate state commission on or before July 1, 2014, and which includes a Redacted Confidential Document containing proprietary and confidential financial and 5-year service quality improvement plan information that has been obscured.

<sup>&</sup>lt;sup>1</sup> In the Matter of Connect America Fund, et al., PROTECTIVE ORDER, WC Docket No. 10-90, et al., DA 12-1857, released November 16, 2013.

The Company seeks confidential treatment under the *Protective Order* for the financial information included in its report pursuant to §54.313(f)(2). Confidential treatment of this information is appropriate on the grounds that it is commercially sensitive information that is not normally released to the public. The Company is also submitting a copy of its FCC Form 481 (including the Redacted Confidential Document) via the Electronic Comment Filing System.

The Company has submitted a separate letter requesting confidential treatment pursuant to Section 0.459 of the Commission's Rules for certain proprietary and confidential portions of its "5-Year Service Quality Improvement Plan."

Respectfully submitted,

Gerard J. Duffy

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ROBERT M. JACKSON OF COUNSEL

June 25, 2014

PERRY W. WOOFTER LEGISLATIVE CONSULTANT

EUGENE MALISZEWSKYJ ENGINEERING CONSULTANT

#### WRITER'S CONTACT INFORMATION

(202) 828-5528 gjd@bloostonlaw.com

FILED VIA ECFS: WC Docket Nos. 10-90 and 14-58

Marlene H. Dortch, Secretary Federal Communications Commission 445 12th Street, SW Room TW-A325 Washington, DC 20554

RE: Rule Section 0.459 Request for Confidential Treatment Alhambra-Grantfork Telephone Company (SAC 340978) FCC Form 481 - Carrier Annual Reporting Data Collection Form

Dear Ms. Dortch:

Alhambra-Grantfork Telephone Company ('the Company"), by its attorney, hereby requests, pursuant to Section 0.459 of the Commission's Rules, that the redacted portions of the Company's "5-Year Service Quality Improvement Plan" be withheld from public inspection.

In accordance with Section 0.459(b) of the Commission's Rules, the Company states:

- 1. The specific information for which confidentiality is sought is comprised of the charts detailing annual projected network improvements and upgrades for voice and broadband services during the period from 2015 through 2019, and projecting capital expenditures and operating expenses for voice and broadband services during the same five-year period.
- 2. This information is submitted in compliance with the requirement in Section 54,313(a)(1) of the Commission's Rules that recipients of high-cost support submit a progress report on their five-year service quality improvement plans.

Marlene H. Dortch, Secretary June 25, 2014 Page 2 of 3

- 3. This information regarding the nature and timing of the Company's construction and network improvement plans, and the estimated costs thereof, is proprietary and confidential commercial and financial information that is routinely withheld from public inspection.
- 4. The voice and broadband services for which the 5-year service improvement plans have been prepared are subject to potential competition from competitive local exchange carriers, cable television system operators, electric power utilities, fixed and mobile wireless service providers, and/or satellite carriers. Even where such competition is not active at present, the nature and scheduling of the Company's network upgrades and the size and timing of its related expenditures constitute very valuable competitive intelligence for any entity that may be contemplating or planning entry into one or more portions of the Company's service area.
- 5. Again, whether or not the Company has an active competitor at the present time, there are numerous potential competitors and the nature and scheduling of the Company's network upgrades and the size and timing of its related expenditures constitute very valuable competitive intelligence that can greatly assist the planning of any entity that may be contemplating entry into one or more portions of the Company's service area.
- 6. The Company limits internal access to its 5-year service improvement plan to its key employees and consultants who need the information for planning, reporting and management purposes. The plan is not posted on any Company website, or included in any Company press release, report or other document that is available to the general public or to unrestricted portions thereof.
- 7. The Company does not make its 5-year service improvement plans available to the public, and has not previously disclosed the present plan or similar previous plans to third parties.
- 8. The Company requests that the individual annual charts included in the plan not be available for public disclosure until at least the end of the next full calendar year following the calendar year to which the chart applied. Competitors and potential competitors should not be able to see the Company's network deployment and expenditure plans for a particular year prior to the year, during the year, or during the year following the year (particularly because weather and other factors can cause construction delays). After that period, projects are generally completed, and competitors are able to observe directly or read published reports of what the Company actually did to improve its network and services.

Marlene H. Dortch, Secretary June 25, 2014 Page 3 of 3

The Company notes that it is also redacting and claiming confidential treatment, pursuant to the Bureau's *Protective Order*, DA 12-1857, released November 16, 2012, for the financial information submitted in compliance with the requirements of Section 54.313(f)(2) of the Commission's Rules.

Respectfully submitted,

Alhambra-Grantfork Telephone Company

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Its Attorney

Blooston, Mordkofsky, Dickens, Duffy & Prendergast, LLP 2120 L Street NW (Suite 300) Washington, DC 20037

Telephone: (202) 659-0830 Facsimile: (202) 828-5568 Email: gjd@bloostonlaw.com

ECC Fo	rm 481 - Carrier Annual Reportation A CORREST	FCC Form 481	0.0995/CM/B Control No. 2050.0919
	Data Collection Form	- FOR PUBLIC INSPECTION No. 306	0-0380) CNB CONDO NO. 3080-0813
<010>	Study Area Code	340978	
<015>	Study Area Name	ALHAMBRA-GRANTFORK	
<020>	Program Year	2015	
<030>	Contact Name: Person USAC should contact with questions about this data	Mike Petrouske	
<035>	Contact Telephone Number: Number of the person identified in data line <030>	8156215212 ext.	
<039>	Contact Email Address: Email of the person identified in data line <030>	mpetrouske@hometel.com	
			54:313 54:422
ANNU/	L REPORTING FOR ALL CARRIERS		Completion   Completion   Required   Required   (check box when complete)
<100>	Service Quality Improvement Reporting	(complete attached worksheet)	(check box when complete)
<200>	Outage Reporting (voice)	(complete attached worksheet)	
<210>		outages to report	- / N////
<300>	Unfulfilled Service Requests (voice) 0		
<310>	Detail on Attempts (voice)		
	8	(attach descriptive	document)
<320>	Unfulfilled Service Requests (broadband) 0		
	THE PROPERTY OF THE PROPERTY O		
<330>	Detail on Attempts (broadband)	(attach descriptive	document)
<400>	Number of Complaints per 1,000 customers (voice)		
<410>	Fixed 0.0		
<420>	Mobile	and Arms Studen	
<430> <440>	Number of Complaints per 1,000 customers (broadb	nand)	
<450>	Mobile 0.0	1.0	
<500>	Service Quality Standards & Consumer Protection Rt 340978i1510.pdf	Ites Compliance (check to Indicate certification)	
<510>		(attoched descriptive document)	
		fortached descriptive documents	
<600>	Functionality in Emergency Situations 340978i1610.pdf	(check to Indicate certification)	<b>✓ ✓</b>
×610		(attached descriptive document)	
<610>			8 76 76 76 76 76 76 76 76 76 76 76 76 76
<700>	Company Price Offerings (voice)	(complete attached worksheet)	
<710> <800>	Company Price Offerings (broadband)  Operating Companies and Affiliates	(complete attached worksheet)  (complete attached worksheet)	
	Tribal Land Offerings (Y/N)?	(if yes, complete attached worksheet)	
<1000>	Voice Services Rate Comparability 340978i11010.pdf	(check to Indicate certification)	
	3409/0111010.pdl		- Address of Manager Manager St
<1010>		(attach descriptive document)	V ////////
			199
<1100>	Terrestrial Backhaul (Y/N)?	(if not, check to Indicate certification)	
<1110>	T	(complete attached worksheet)	
<1200>	Terms and Condition for Lifeline Customers  Price Can Carriers Proceed to Price Can Additional S	(complete attached worksheet)	
	Price Cap Carriers, Proceed to Price Cap Additional E Including Rate-of-Return Carriers affiliated with Price	**************************************	
<2000>	The second state of the second	(check to indicate certification)	
<2005>	Rate of Return Carriers, Proceed to ROR Additional I	(complete attached worksheet)	
<3000>	The street of th	(check to indicate certification)	
<3005>		(complete attached worksheet)	

	ervice Quality Improvement Reporting Illection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	340978	
<015>	Study Area Name	ALHAMBRA-GRANTFORK	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske	
<035>	Contact Telephone Number - Number of person identified in data line <030>	8156215212 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	mpetrouske@hometel.com	
<110>	Has your company received its ETC certification from the FCC?	(yes / no ) O O	
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes/no) O O	
<112>	If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your of CETC which only receives frozen support, your progress report is only required to address voice telephony service.	340978ill12.pdf ompany is a	
	Please check these boxes below to confirm that the attached documents(s), on lin 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.	ne	Name of Attached Document
<113>	Maps detailing progress towards meeting plan targets		
<114>	Report how much universal service (USF) support was received		
<115>	How (USF) was used to improve service quality		
<116>	How (USF)was used to improve service coverage		
<117>	How (USF) was used to improve service capacity		
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.		

(200) Service Outage Re	porting (Voice)	H gg k g		FCC Form 481		
Data Collection Form	R R (5.5 B	401.40.40.00	A.	OMB Control No.	3060-0986/OMB Control	No. 3060-0819
				July 2013	4.50%	

<010>	Study Area Code	340978
<015>	Study Area Name	ALHAMBRA-GRANTFORK
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske
<035>	Contact Telephone Number - Number of person identified in data line <030>	8156215212 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	mpetrouske%hometel.com

<220>

<a>&gt;</a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h>&gt;</h>
NORS Reference Number	Outage Start Date	Outage Start Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures
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ASST MARKS	ce Offerings including Voice Rate Data lection Form		FCC Form 481 OMB Control No. 3060-0985/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	340978	
<015>	Study Area Name	ALHAMBRA-GRANTFORK	

2015

Mike Petrouske

8156215212 ext.

mpetrouske@hometel.com

<701> Residential Local Service Charge Effective Date
1/1/2014
<702> Single State-wide Residential Local Service Charge

Contact Name - Person USAC should contact regarding this data

<035> Contact Telephone Number - Number of person identified in data line <030>

<039> Contact Email Address - Email Address of person identified in data line <030>

State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fee
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		1						<del>                                     </del>

(710) Broadband Price Offerings Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	340978
<015>	Study Area Name	ALHAMERA-GRANTFORK
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske
<035>	Contact Telephone Number - Number of person identified in data line <030>	8156215212 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	mpetrouskešbometel.com

State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select
			- See attac					
			worksheet -					
								777
	-							

(800) Operating Companies		FCC Form 481
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013
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<010>	Study Area Code	-9-1916	340978
<015>	Study Area Name		ALHAMBRA-GRANTFORK
<020>	Program Year		2015
<030>	Contact Name - Person	USAC should contact regarding this data	Mike Petrouske
<035>	Contact Telephone Nur	nber - Number of person identified in data line <030>	8156215212 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>		mpetrouske@hometel.com
<810>	Reporting Carrier	Alhambra-Grantfork Telephone Company	
<811>	Holding Company	Alhambra-Grantfork Communications, Inc.	
<812>	Operating Company	Alhambra-Grantfork Telephone Company	

Affiliates	SAC	Doing Business As Company or Brand Designation
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(900) Tril	oal Lands Reporting		FCC Form 481
Data Coll	ection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
			July 2013
<010>	Study Area Code	340978	
<015>	Study Area Name	ALHAMBRA-GRANTFORK	AN ANNAN ALL AND ANNAN AND AND AND AND AND AND AND A
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske	
<035>	Contact Telephone Number - Number of person identified in data line <030>	8156215212 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030	mpetrouske@homerel.com	
<910>	Tribal Land(s) on which ETC Serves		
<920>	Tribal Government Engagement Obligation	Name of A	Attached Document
If your o	company serves Tribal lands, please select (Yes, No, NA) for each these boxes		
to confi	rm the status described on the attached document(s), on line 920,		
demons	trates coordination with the Tribal government pursuant to	elect	
§ 54.31	Starter includes:	es,No,	
<921>	Needs assessment and deployment planning with a focus on Tribal	NA)	
<922>	Feasibility and sustainability planning;		
<923>	Marketing services in a culturally sensitive manner;		
<924>	Compliance with Rights of way processes		
<925>	Compliance with Land Use permitting requirements		
<926>	Compliance with Facilities Siting rules		
<927>	Compliance with Environmental Review processes		
<928>	Compliance with Cultural Preservation review processes		
<929>	Compliance with Tribal Business and Licensing requirements.		

345-146-653-663	o Terrestrial Backhaul Reporting lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	340978	
<015>	Study Area Name	ALHAMBRA-GRANTFORK	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske	
<035>	Contact Telephone Number - Number of person identified in data line <030>	8156215212 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	mpetrouske@hometel.com	
<1120>	Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)		
<1130>	Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)		

Lifeline	rms and Condition for Lifeline Customers ection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	340978
<015>	Study Area Name	ALHAMSRA-GRANTFORK
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske
<035>	Contact Telephone Number - Number of person identified in data line <030>	8156215212 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	mpetrouske@hometel.com
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans	10978ill210.pdf
<1220>	Link to Public Website HTTP	Name of Attached Document
or the we	neck these boxes below to confirm that the attached document(s), on line 1210, bsite listed, on line 1220, contains the required information pursuant to (a)(2) annual reporting for ETCs receiving low-income support, carriers must report:	
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	
<1222>	Details on the number of minutes provided as part of the plan,	
<1223>	Additional charges for toll calls, and rates for each such plan.	

(2000) Pa	rice Cap Carrier Additional Documentation		FCC Form 481
Data Col	lection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
BOOM BOOK	Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		July 2013
meading	nate of neturn carners of materials and metable total exercise Carners		Section III (1997) in the control of
<010>	Study Area Code	340978	•
<015>	Study Area Name	ALHAMBRA-GRANTFORK	- Andrew Control of the Control of t
<020>	Program Year	2015	and the state of t
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske	THE RESERVE THE PROPERTY OF TH
<035>	Contact Telephone Number - Number of person identified in data line <030>	8:56215212 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	mpetrouske@hometel.com	and the second of the second o
CUECY -		Description of the Control of the Co	PETERS AND PROPERTY AND PROPERT
CHECKT	he boxes below to note compliance as a recipient of Incremental Connect Amer support as set forth in 47 CFR § 54.313(b),(c),(d),(	e) the information reported on this form and in the doc	
	Incremental Connect America Phase I reporting		
<2010>	2nd Year Certification {47 CFR § 54.313(b)(1)}		]
<2011>	3rd Year Certification {47 CFR § 54.313(b)(2)}		
	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))		-
<2012>	2013 Frozen Support Certification		
<2013>	2014 Frozen Support Certification		
<2014>	2015 Frozen Support Certification		]
<2015>	2016 and future Frozen Support Certification		]
	Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}		-
<2016>	Certification Support Used to Build Broadband		1
	Connect America Phase II Reporting (47 CFR § 54.313(e))	<b>"</b> —	-
<2017>	3rd year Broadband Service Certification	<u> </u>	4
<2018>	5th year Broadband Service Certification	×	<u> </u>
<2019>	Interim Progress Certification	and the second s	
<2020>	Please check the box to confirm that the attached document(s), on pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support addresses of community anchor institutions to which began providi preceding calendar year.	shall provide the number, names, and	
		4	
<2021>	Interim Progress Community Anchor Institutions		
12021	internal rogices community Anchor institutions		
	*		
		Name of Attache	d Document Listing Required Information

	ate Of Return Carrier Additional Documentation	FCC Form 481 OMB Control No. 3060-0586/OMB Control No. 3060-0815
3 10 Def 3		July 2013
<010>	Study Area Code	340978
<015>	Study Area Name	ALHAMBRA-GRANTFORK
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske
<035>	Contact Telephone Number - Number of person identified in data line <030>	8156215212 ext.
	Contact Email Address - Email Address of person identified in data line <0.30>	mpetrouske@hometel.com
CHECK t		at to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 to information reported on this form and in the documents attached below is accurate.
	CALL DATA CALLED COLONY	te universal de la region de la
(3010)	Progress Report on 5 Year Plan	
- X Com (2003-	Milestone Certification (47 CFR § 54.313(f)(1)(i))	
		Name of Attached Document Listing Required Information
	Please check this box to confirm that the attached document(s), on line 3	3012 contains the required information pursuant to
(3011)	§ 54.313 (f)(1)(ii), the carrier shalf provide the number, names, and addr providing access to broadband service in the preceding calendar year.	esses of community anchor institutions to which began
	A STATE OF THE STA	
(3012)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	
		Name of Attached Document Listing Required Information
(3013)	Is your company a Privately Held ROR Carrier (47 CFR § \$4.313(f)(2))	(Yes/No)
(3014)	If yes, does your company file the RUS annual report	(Yes/No)
Dione		7, contains the required information pursuant to § 54.313(f)(2) compliance requires:
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	Ų <b>✓</b>
(3016)	Document(s) for Balance Sheet, Income Statement and Statement of Ca	sh Finws
1	Security of Salaries States, in series States in States	340978i13017.pdf
/2017:	If the response is yes on line 3014, attach your company's RUS annual	3.03.12.20.1.190.1
(2011)	report and all required documentation	1
		Name of Attached Document Listing Required Information
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)
	If the response is yes on line 3018, please check the boxes below to	
	confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains	
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a fi	ormat comparable to RUS Operating Report for Telecommunications
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of C	ash Sloves
*********		
(3021)	Management letter issued by the independent certified public accountant that	performed the company's financial audit.
	If the response is no on line 3018, please check the boxes below	
	to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:	
(2022)		يسسسن
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a	
	format comparable to RUS Operating Report for Telecommunications	
	Borrowers,	
(3023)	Underlying information subjected to a review by an independent certified	
	public accountant	
(3024)	Underlying information subjected to an officer certification.	
(3025)	Document(s) for Balance Sheet, Income Statement and Statement of C	ash Hows
	1	
(3026)	Attach the worksheet listing required information	
U 1376		
	I	
	L	Name of Attached Document Listing Required Information

The State of the S	ion - Reporting Carrier ection Form	FCC Form 481 OMB Control No. 3060-0985/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	340978
<015>	Study Area Name	ALHAMBRA-GRANTFORK
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske
<035>	Contact Telephone Number - Number of person identified in data line <030>	8156215212 ext.
<039>	Contact Email Address - Email Address of person Identified in data line <030>	mpetrouske@hometel.com

# TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

I certify that I am an officer of the reporting carrier; my respond recipients; and, to the best of my knowledge, the information	insibilities include ensuring the accuracy of the annual reporting requirements for universal service support In reported on this form and in any attachments is accurate.
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:

Certification - Agent / Carrier FCC Form 481  Data Collection Form OMB Control No. 3060-0986/OMB Control July 2013		
<010>	Study Area Code	340978
<015>	Study Area Name	ALHAMBRA-GRANTFORK
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske
<035>	Contact Telephone Number - Number of person identified in data line <030>	8156215212 ext.
<039>	Contact Emall Address - Emall Address of person identified in data line <030>	mpetrouske@hometel.com

# TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

I certify that (Name of Agent) <u>Mike Petrouske</u> is authorized to submit the information reported on behalf of the reporting cars also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.		
Name of Authorized Agent: Mike Petrouske		
Name of Reporting Carrier: ALHAMBRA-GRANTFORK		
Signature of Authorized Officer: CERTIFIED ONLINE	Date: 06/19/2014	
Printed name of Authorized Officer: Kevin Osterbur		
Title or position of Authorized Officer: Treasurer		
Telephone number of Authorized Officer: 6184882165 ext.		
Study Area Code of Reporting Carrier: 340978	Filing Due Date for this form: 06/30/2014	

# TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorize	d to File Annual Reports for CAF or	LI Recipients on Benait of R	eporting Carrier
l, as agent for the reporting carrier, certify that I am authorized to su the data reported herein based on data provided by the reporting ca			
Name of Reporting Carrier: ALHAMBRA-GRANTFORK		1000007	1995 - 19
Name of Authorized Agent or Employee of Agent; Mike Petron	ıske		
ignature of Authorized Agent or Employee of Agent: CERTIFIED	ONLINE		Date: 06/19/2014
Printed name of Authorized Agent or Employee of Agent: Mike Pe	etrouske		
Title or position of Authorized Agent or Employee of Agent Consul	tant		- Auto
elephone number of Authorized Agent or Employee of Agent: 8156	215212 ext.		
Study Area Code of Reporting Carrier: 340978	Filing Due Date for this form:	06/30/2014	

Attachments

		July 2013
<010>	Study Area Code	340978
<015>	Study Area Name	ALHAMBRA-GRANTFORK
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske
<035>	Contact Telephone Number - Number of person identified in data line <030>	8156215212 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	mpetrouske@hometel.com
<701>	Residential Local Service Charge Effective Date 1/1/201	4
<702>	Single State-wide Residential Local Service Charge	

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

<703>

(700) Price Offerings including Voice Rate Data

Data Collection Form

State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	 <b3> State Subscriber Line Charge</b3>	  State Universal Service Fee	<55> Mandatory Extended Area Service Charge	Total per line Rates and Fee
IL	Alhambra		FR	19.95	0_0	0.0	0.0	19.95
TL.	Alhambra	***************************************	MS	9.95	0.0	0.0	0.0	9.95
IL	Grantfork		FR	19.95	0.0	0.0	0.0	19.95
IL	Grantfork		MS	9.95	C.0	0.0	0.0	9.95
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Data Coll	ection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819. July 2013
<010>	Study Area Code	340978
<015>	Study Area Name	ALHAMBRA-GRANTFORK

FCC Form 481

(710) Broadband Price Offerings

<010>	Study Area Code	340918
<015>	Study Area Name	alhambra-grantfork
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Mike Petrouske
<035>	Contact Telephone Number - Number of person identified in data line <030>	8156215212 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	mpetrouske%hometel.com

State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees		Broadband Service -Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select)
IL,	Alhambra	39.95	0.0	39.95	2.0	0.75	0.0	Other, None
IL	Alhambra	49.95	0.0	49.95	4.0	0.75	0.0	Other, None
IL	Alhambra	59.95	0.0	59.95	8.0	0.75	0.0	Other, None
IL	Alhambra	39.95	0.0	39.95	5.0	5.0	0.0	Other, None
IL	Alhambra	49.95	0.0	49.95	10.0	10.0	0.0	Other, None
IL	Alhambra	59.95	0.0	59.95	15.0	15.0	0.0	Other, None
IL	Grantfork	39.95	G.0	39.95	2.0	0.75	0.0	Other, None
IL	Grantfork	49.95	0.0	45.95	4.0	0.75	0.0	Other, None
IL	Grantfork	59.95	0.0	59.95	8.0	0.75	0.0	Other, None
IL	Grantfork	39.95	0.0	39.95	5.0	5.0	Ů.O	Other, None
IL	Grantfork	49.95	0.0	49.95	10.0	10.0	0.0	Other, None
IL,	Grantfork	59.95	0.0	59.95	15.0	15.0	0.0	Other, None
						***************************************		

	erating Companies lection Form				FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		340978		
<015>	Study Area Name		ALHAMBRA-GRA	ANTFORK	
<020>	Program Year		2015		
<030>	Contact Name - Person US	AC should contact regarding this data	Mike Petrous	ike	
<035>	Contact Telephone Number	er - Number of person identified in data line <030>	8156215212 e	xt.	
<039>	Contact Email Address - Er	nail Address of person identified in data line <030>	mpetrouske@}	nometel.com	
<810> <811> <812>	Reporting Carrier Holding Company Operating Company	Alhambra-Grantfork Telephone Company Alhambra-Grantfork Communications, Inc. Alhambra-Grantfork Telephone Company			
<813>		<a1></a1>		<a2></a2>	<b>&lt;3&gt;</b>
		Affiliates		SAC	Doing Business As Company or Brand Designation
	Alhambra-Gr	rantfork Telephone Company		340978	
	Alhambra-Gr	cantfork Communications, Inc	c.		
	A-G Network				
	Allpoint Ne	etworX, Inc.	1000		
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(800) Operating Companies

# 5-Year Service Quality Improvement Plan 47 C.F.R. §54.202(a)(1) Alhambra-Grantfork Telephone Company

July 1, 2014

Ms. Marlene H. Dortch Office of the Secretary Federal Communications Commission 445 12<sup>th</sup> Street SW Washington, D.C. 20554

Ms. Karen Majcher Vice President – High Cost Low Income Division Universal Service Administrative Company 2000 L Street NW, Suite 200 Washington, D.C. 20036

RE: WC Docket No. 10-90: Annual Reporting Requirements for High-Cost Recipients §54.202(a)(1).

Pursuant to 47 C.F.R. §54.202(a)(1) of the Federal Communications Commission's rules, enclosed please find the Initial 5-Year Service Quality Improvement Plan for Alhambra-Grantfork Telephone Company, Study Area Code 340978.

Should you have any questions regarding this filing, please contact me via email at kevino@agtelco.com or by phone at 618-488-2165.

Singerely,

Kevin Osterbur Treasurer

Enclosures

cc: Illinois Commerce Commission

# 5-Year Service Quality Improvement Plan 47 C.F.R. §54.202(a)(1) Alhambra-Grantfork Telephone Company

# Five-Year Service Quality Improvement Plan

# **Company Information:**

Alhambra-Grantfork Telephone Company ("Company") is a locally-owned independent rural local exchange carrier providing telecommunications services in portions of Madison and Bond Counties in the State of Illinois. Established in 1954, the Company serves a population of approximately 2,500 within the Alhambra and Grantfork village limits and with the surrounding areas may provide services to approximately 1,100 total homes passed in the exchange service territory. The Company's customer base is primarily residential customers located in the service area. A small portion of the Company's customers are small businesses employing less than 20 employees. In addition, the Company provides services to a local elementary school a public library and two U.S. Post Office locations.

The local exchange service territory is over a geographic area of approximately 120 square miles which includes 259 route miles of facilities including both copper and fiber distribution cable. The premise density of the total service territory area is approximately 9 households per square mile and the average number of customers per distribution cable mile is approximately 4 customers per cable facility mile. Since 2011, the Company has been deploying fiber-to-the home technology to satisfy customer demand for broadband usage, speeds, and applications. In order to ensure that the Voice Telephony supported services would continue to be provided in a satisfactory manner, in 2010, the Company installed a soft switch to replace an old legacy switch that was at the end of its economic and useful life. To ensure reliability, the network contains the necessary emergency power equipment such as back-up generators and battery-rack, as well as fiber redundancy to ensure continued operation in cases of natural or man-made disasters.

The receipt of Federal Universal Service Fund ("USF") support, combined with other funding sources should allow the Company to continue to provide reliable, state-of-the-art, high-quality voice and broadband service to its approximately 960 rural customers. Alhambra-Grantfork Telephone Company has two wire centers: **ALHBILXEDS0** in Alhambra, Illinois and **GRNTILXERS0** in Grantfork, Illinois.

# Contingencies:

With the uncertainty of current and potential regulatory action on rural rate-of-return carriers the Company is taking a balanced and realistic approach in the development of this plan. Based on current data and analysis, the Company is not certain that adequate recovery for all the necessary investments to complete a full fiber-to-the-home build out will be available throughout the forecast period. As a result, forecasted capital and operating expenditures for the period covered must be viewed as a flexible plan that will be modified based on changing recovery mechanisms and market conditions. Therefore, the Company reserves the opportunity to modify its plan in response to further regulatory decisions and their implications upon the Company's financial viability in providing the required services.

# 5-Year Service Quality Improvement Plan 47 C.F.R. §54.202(a)(1) Alhambra-Grantfork Telephone Company

The Company will evaluate this plan on an annual basis. Action, however, may also be taken abruptly on the initial plan submitted for both current and future years if evolving regulatory conditions and/or changes in technology-driven support change the financial recovery upon which the plan was formulated. All adjustments to the improvement plan in this document will be reflected and explained in subsequent annual reports.

Additionally, due to the current uncertainty of the amounts of support funds the company may receive in future years, the Company advises the Commission that the deployment of specific network improvement projects may be modified, and the meeting of projected service goals restrained, to accommodate the actual amount of support that will be received. Furthermore, cash flow and the availability of financing sources will have an impact on the timing of dollars spent on certain projects.

Given the incredible number of recent changes in the industry, the regulatory environment, technology and the service demands of customers, the Company is constantly monitoring its network and operations to make the most effective choices with respect to network investments and operational improvements.

# Company Plan:

It is critically important that the services offered by the company are sustainable and that adequate revenues and support for the services are available. Any additional changes to the currently available revenues and recovery sources for the company would alter the projected investment plan presented in this document. Under the currently available revenue sources and recovery mechanisms, the Company anticipates that it will make the following improvements and/or upgrades to its network over the forecast period:

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Alhambra-Grantfork Telephone Company (SAC 340978) FCC Form 481 – Line 510 Program Year – 2015

Service Quality Standards and Consumer Protection Compliance Explanation Document:

The company is in compliance with all Federal and State service quality standards and consumer protection rules.

The Illinois Commerce Commission has defined standards for service quality in its administrative rule parts 730, 732 and 735 for incumbent local exchange carriers. The company is in compliance with these rules. The company has systems in place for customers with regard to service trouble reporting, billing issues questions and complaints, service offerings information, after hours service problem reporting and other customer issues resolution.

The company reports the results of these quality standards items to the state commission on a quarterly basis through an internet-based reporting system.

The company also complies with all applicable consumer protection rules including the implementation of customer data protection under the Federal Communications Commission's rules for Customer Proprietary Network Information.

340978il610.pdf

Alhambra-Grantfork Telephone Company (SAC 340978) FCC Form 481 – Line 610 Program Year – 2015

Emergency Functionality Explanation Document:

The company maintains emergency backup power for the local distribution plant and central office and transmission facilities that keep the company functional in an emergency which deprives the company equipment of commercial electrical power.

Both the Alhambra & Grantfork central office facilities are powered with commercial electric power and battery banks that continue power to the office and transmission equipment for a minimum period of 8 hours in the event of a power source outage. The Alhambra central office is equipped with a natural gas powered generator and the Grantfork central office is equipped with a propane powered generator with an onsite fuel capacity providing a minimum of 48 hours of generation capacity, both of which will continue supplying power in the event of an extended power outage. Based on the battery bank and generator capabilities, the Company can remain operational in the event of an extended period of electrical power outage.

The company's customer distribution network transmission equipment, field cabinets & customer pedestal electronics have power backup that will provide a minimum of 8 hours of service in the event of a commercial power outage.

The company has additional route capacity to keep emergency service (911 service) available in the event of an emergency situation. The company also supplies emergency answering points (call boxes) for emergency personnel in the event of an isolation or emergency situation.

340978il1010.pdf

Alhambra-Grantfork Tel. Co. (SAC 340978) FCC Form 481 – Line 1010 Program Year – 2015

Voice Services Rate Comparability Report

Pursuant to 47 C.F.R. § 54.313 (a) (10 ) Alhambra-Grantfork Telephone Co. certifies that it is in compliance with the requirement that voice service rates are no more than two standard deviations above the national average urban rate for voice service of \$46.96 as specified in Public Notice DA 14-384 issued on March 20, 2014.

Alhambra-Grantfork Telephone Co. current total local end-user rate<sup>1</sup> of \$19.91 (which includes a local fee of \$19.91) is not above the standard deviation as specified in the USF/ICC Transformation Order. <sup>2</sup>

<sup>&</sup>lt;sup>1</sup> Local End User Rate as defined in USF/ICC Transformation Order 26 FCC Rcd at 17751, Para. 238

<sup>&</sup>lt;sup>2</sup> USF/ICC Transformation Order, 26 FCC Rcd at 17694, Para. 84 (footnote included) "The standard deviation is a measure of dispersion. The sample standard deviation is the square root of the sample variance. The sample variance is calculated as the sum of the squared deviations of the individual observations in the sample of data from the sample average divided by the total number of observations in the sample minus one. In a normal distribution, about 68 percent of the observations lie within one standard deviation above and below the average and about 95 percent of the observations lie within two standard deviations above and below the average."

340978il1210.pdf

Alhambra-Grantfork Telephone Co. (SAC 340978) FCC Form 481 – Line 1210 Program Year – 2015

Terms & Conditions of Voice Telephony Lifeline Program

The Lifeline Program is a federally funded program established to provide monthly assistance to low income households. Eligible subscribers may receive a discount of \$9.25 for the monthly Federal subscriber line charge and voice telephony service, or a bundled service that includes voice telephony service.

To qualify for the program, the Lifeline applicant must participate in any of the following assistance programs. The Illinois Department of Human Services may certify the applicant's participation in assistance programs listed below for purposes of determining eligibility.

- Medicaid
- Supplemental Nutrition Assistance Program
- Supplemental Security Income (SSI)
- Federal Housing Assistance (Section 8)
- Low Income Home Energy Assistance (LIHEAP)
- National School Lunch Program's free lunch program
- Temporary Assistance to Needy Families (TANF)
- Head Start
- Customer household income is at or below 135% of the National Poverty Guidelines, for a household of that size

The Telephone Company's verification of income eligibility will be through the Department of Human Services or, in lieu of electronic verification, applicants will sign a form certifying that the applicant qualifies under the program criteria, and provide program participation or income documentation to the Company for review and verification of eligibility.

The Lifeline program credit shall be limited to one credit per low income household or economic unit.

Lifeline service shall not be disconnected for non-payment of toll charges.

Qualifying low-income subscribers who voluntarily elect toll blocking, where available, will not be required to pay a service deposit in order to initiate Lifeline Service. This service will only be provided at the customer's request.

Qualifying Lifeline customers will not be charged a monthly number-portability charge.

Basic Residential Local Exchange service is available to all Lifeline qualified customers.

Basic Residential Local Exchange Service offers the customer unlimited local calling, emergency service calling (at no additional charge), access to directory assistance service (additional charge per call), equal access to interexchange toll carrier service (additional charges based on carrier toll plans) and access to operator services.



Independent Auditor's Report

To the Board of Directors Alhambra-Grantfork Communications, Inc. Alhambra, Illinois

#### Report on the Financial Statements

I have audited the accompanying financial statements of Alhambra-Grantfork Telephone Company (an Illinois corporation), which comprise the balance sheets as of December 31, 2013 and 2012, and the related statements of income, retained earnings, and cash flows for the years then ended, and the related notes to the financial statements.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audits. I conducted my audits in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, and the provisions of 7 CFR Part 1773, *Audits of RUS Borrowers*. Those standards and the provisions of Part 1773 require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

#### Opinion

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Alhambra-Grantfork Telephone Company as of December 31, 2013 and 2012, and the results of their operations and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

# Independent Auditor's Report (Concluded)

#### Other Matters

My audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of deferred debits and deferred credits and schedule of investments, as required by 7 CFR Part 1773, *Policy on Audits of RUS Borrowers*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

#### Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, I have also issued my report dated March 14, 2014 on my consideration of Alhambra-Grantfork Telephone Company's internal control over financial reporting and on my tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of my testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Alhambra-Grantfork Telephone Company's internal control over financial reporting and compliance.

Dennis G Koch

- transfort

Certified Public Accountant

March 14, 2014 Quincy, Illinois According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time RPPD ACTUE DomaTORUP LIBLICATION SPECTED Number of the time for reviewing instructions,

searching existing data sources, gathering and maintaining	the data needed, and cor	npleting and reviewing	the collection of information.	ang are time for reviewing in	anacionis,		
USDA-RU			This data will be used by RUS to review your financial situation. You	r response is required by 7 to	IS C. 901 et xeq.		
			and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.				
			BORROWER NAME				
OPERATING REP		s	Alhambra-Grantfork Telephone Compa	any			
*			(Prepared with Audited Data)	2000			
INSTRUCTIONS-Submit report to RUS within 30 da			BOOK CONTRACTOR AND	BORROWER DESIGNATI	ON		
For detailed instructions, see RUS Bulletin 1744-2.	Report in whole dollar		December, 2013	IL0526	2007/201		
We handly comiffed at the second	maked one to accom-		ERTIFICATION	tua of the sure			
to the best of our knowledge and belief. ALL INSURANCE REQUIRED BY ' RENEWALS HAVE BEEN OBTAIN	7 CFR PART 1788 ED FOR ALL PO	, CHAPTER XVI LICIES,	ounts and other records of the system and reflect the state  I, RUS, WAS IN FORCE DURING THE REPORTIN  PURSUANT TO PART 1788 OF 7CFR CHAPTER 3	G PERIOD AND			
DOMING THE LEAD	JD COTERED BY		e of the following)				
X All of the obligations under the RUS loan do have been fulfilled in all material respects.	cuments		There has been a default in the fulfillment of the oblig under the RUS loan documents. Said default(s) is/ar specifically described in the Telecom Operating Repo	е	×.		
Kevin Osterbur		5/22/2014					
reath Oscernat		DATE	•				
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ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR	END OF PERIOD		
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1. Cash and Equivalents			25. Accounts Payable				
2. Cash-RUS Construction Fund	4		26. Notes Payable				
3. Affiliates:	-		27. Advance Billings and Payments				
a, Telecom, Accounts Receivable	4		28. Customer Deposits				
b. Other Accounts Receivable	-		29, Current Mat, L/T Debt				
c. Notes Receivable	4		30. Current Mat. L/T Debt-Rur. Dev.				
Non-Affiliates:	4		31. Current MatCapital Leases				
a, Telecom, Accounts Receivable	1		32. Income Taxes Accrued				
b. Other Accounts Receivable	9		33. Other Taxes Accrued				
c. Notes Receivable			34. Other Current Liabilities				
5, Interest and Dividends Receivable			35, Total Current Liabilities (25 thru 34)				
6. Material-Regulated			LONG-TERM DEBT				
7. Material-Nonregulated			36. Funded Debt-RUS Notes				
8, Prepayments	1		37, Funded Debt-RT8 Notes				
9. Other Current Assets			38. Funded Debt-FFB Notes	971270027			
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other				
NONCURRENT ASSETS	no de la companya de		40, Funded Debt-Rural Develop, Loan				
11. Investment in Affiliated Companies	E SECONDA		41. Premium (Discount) on L/T Debt				
a. Rural Development			42. Reacquired Debt				
b, Nonrural Development	1		43. Obligations Under Capital Lease				
12. Other Investments	characteristics.		44. Adv. From Affiliated Companies				
a. Rural Development	-		45. Other Long-Term Debt				
b. Nonrural Development	National Property of the Control of		46. Total Long-Term Debt (36 thru 45)				
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS	<del> </del>			
14. Other Noncurrent Assets			47. Other Long-Term Liabilities	[]			
15. Deferred Charges			48. Other Deferred Credits				
16. Jurisdictional Differences			49. Other Jurisdictional Differences				
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)	<del>-  </del>			
PLANT, PROPERTY, AND EQUIPMENT			EQUITY				
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand, & Subscribed				
			52. Additional Paid-In-Capital				
19. Property Held for Future Use				-			
20. Plant Under Construction	BE COLOR		53. Treasury Stock	<del></del>			
21. Plant Adj., Nonop. Plant & Goodwill	resignation of the control of the co		54. Membership and Cap, Certificates				
22. Less Accumulated Depreciation			55. Other Capital	<del>  </del>			
23, Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits				
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins				
	Display		58. Total Equity (51 thru 57)				
	E		59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	11			

#### USDA-RUS

# REDACTED - FOR PUBLICATION

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

IL0526

PERIOD ENDING

INSTRUCTIONS- See RUS Bulletin 1744-2

December, 2013

# PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM PRIOR YEAR THIS YEAR  1. Local Network Services Revenues 2. Network Access Services Revenues 3. Network Access Services Revenues 4. Carrier Silling and Collection Revenues 5. Miscollances Network Services Revenues 6. Uncollectible Revenues (1 thru \$1 less 6) 6. Mecollances Revenues 7. Net Operating Revenues (1 thru \$1 less 6) 7. Net Operating Revenues (1 thru \$1 less 6) 7. Net Operating Revenues (1 thru \$1 less 6) 7. Net Operating Revenues (1 thru \$1 less 6) 7. Net Operating Revenues (1 thru \$1 less 6) 8. Plant Nonpedic Operations Expense 9. Plant Nonpedic Operations Expense 10. Corporate Operations Expense 11. Coult Amortisation Expense 12. Cautomer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expenses (8 thru \$13) 15. Operating Expenses (8 thru \$13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Income and Expenses 17. Sults and Local Taxos 17. Sults and Local Taxos 18. Federal Income Taxos 19. Other Taxos 19. Other Taxos 20. Total Operating Income or Margins (15+16-20) 19. Inferest on Fundo Obet 19. Inferest on Fundo Obet 20. Inferest Expense - Capital Lessus 21. Monoperating Net Income 22. Allowance for Funds Used During Construction 23. Rovenue Services (1 less 1 less	PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		
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BORROWER DESIGNATION USDA-RUS IL0526 OPERATING REPORT FOR PERIOD ENDED **TELECOMMUNICATIONS BORROWERS** December, 2013 INSTRUCTIONS - See help in the online application. PART I - STATEMENT OF CASH FLOWS 1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund) CASH FLOWS FROM OPERATING ACTIVITIES 2. Net Income Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities 3. Add: Depreciation 4. Add: Amortization 5. Other (Explain) Non-Regulated Depr & FMV Adj of Investments Changes in Operating Assets and Liabilities Decrease/(Increase) in Accounts Receivable 7. Decrease/(Increase) in Materials and Inventory 8. Decrease/(Increase) in Prepayments and Deferred Charges 9, Decrease/(Increase) in Other Current Assets 10. Increase/(Decrease) in Accounts Payable 11. Increase/(Decrease) in Advance Billings & Payments 12. Increase/(Decrease) in Other Current Liabilities 13, Net Cash Provided/(Used) by Operations CASH FLOWS FROM FINANCING ACTIVITIES 14. Decrease/(Increase) in Notes Receivable 15. Increase/(Decrease) in Notes Payable 16. Increase/(Decrease) in Customer Deposits 17, Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) 18. Increase/(Decrease) in Other Liabilities & Deferred Credits 19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital 20. Less: Payment of Dividends 21. Less: Patronage Capital Credits Retired 22. Other (Explain) 23. Net Cash Provided/(Used) by Financing Activities CASH FLOWS FROM INVESTING ACTIVITIES 24. Net Capital Expenditures (Property, Plant & Equipment) 25. Other Long-Term Investments 26. Other Noncurrent Assets & Jurisdictional Differences 27. Other (Explain) Net Cash Provided/(Used) by Investing Activities 29. Net Increase/(Decrease) in Cash

30.

**Ending Cash**